

Revenue Expense Worksheet

	Full Account Code	Description	FYTD Receivable	FYTD Actual Receipts	FYTD Percent Received	Prior Year Received	Two Years Prior Received	Three Years Prior Received
Line:	01.010							
	001-1111-0000-000000-000	GENERAL GEN. PROP. TAX - REAL UNRESERV	\$ 1,185,000.00	\$ 477,155.52	40.27 %	\$ 1,185,228.72	\$ 1,160,242.83	\$ 1,086,204.19
			\$ 1,185,000.00	\$ 477,155.52				
Line:	01.020							
	001-1122-0000-000000-000	GENERAL PUBLIC UTILITY PERSONAL PROP.	129,000.00	62,547.72	48.49	128,218.44	122,939.08	120,180.53
			\$ 129,000.00	\$ 62,547.72				
Line:	01.030							
	001-1130-0000-000000-000	GENERAL INCOME TAX	500,000.00	284,277.69	56.86	499,026.87	470,763.93	462,125.13
			\$ 500,000.00	\$ 284,277.69				
Line:	01.035							
	001-3110-0000-000000-000	GENERAL SCHOOL FOUNDATION ALLOWANCE	3,400,000.00	1,728,144.68	50.83	3,406,417.14	3,047,635.84	2,507,794.63
	001-3190-0000-000000-000	GENERAL OTHER UNRESTRC GRANTS-IN-AID	21,000.00	11,029.80	52.52	20,476.99	21,083.17	21,333.45
			\$ 3,421,000.00	\$ 1,739,174.48				
Line:	01.040							
	001-3211-0000-000000-000	GENERAL POVERTY BASED ASSISTANCE	59,500.00	35,369.18	59.44	58,680.92	27,613.37	33,245.39
	001-3219-0000-000000-000	GENERAL OTHER REST GRANTS-IN-AID/STATE	44,000.00	20,304.69	46.15	41,181.36	40,404.50	42,617.81
	001-3220-0000-000000-000	GENERAL REST GRANT STATE FROM INTERMED	40,000.00	4,767.53	11.92	37,545.79	7,535.76	2,748.21
			\$ 143,500.00	\$ 60,441.40				
Line:	01.050							
	001-3131-0000-000000-000	GENERAL 10% AND 2.5% ROLLBACK	130,000.00	64,672.90	49.75	129,498.82	125,254.77	118,080.82
	001-3132-0000-000000-000	GENERAL HOMESTEAD EXEMPTION	35,000.00	15,176.62	43.36	29,553.39	34,473.34	34,781.59
			\$ 165,000.00	\$ 79,849.52				
Line:	01.060							
	001-1211-0000-000000-000	GENERAL TUITION/PAT-REGULAR DAY SCHOOL	35,000.00	24,198.13	69.14	30,558.75	6,996.25	0.00
	001-1223-0000-000000-000	GENERAL TUITION/DST-SPECIAL EDUCATION	7,000.00	6,865.40	98.08	6,839.53	4,002.28	26,600.84
	001-1227-0000-000000-000	GENERAL OPEN ENROLLMENT	180,000.00	79,616.28	44.23	179,617.88	111,342.00	122,474.20
	001-1233-0000-000000-000	GENERAL TUITION/OTH-SPECIAL EDUCATION	5,000.00	0.00	0.00	3,627.60	0.00	0.00
	001-1410-0000-000000-000	GENERAL INTEREST IN INVESTMENTS	15,000.00	10,313.09	68.75	15,078.53	12,265.26	3,852.29
	001-1740-0000-000000-100	GENERAL CLASS FEES	6,000.00	1,592.50	26.54	5,160.00	4,595.00	4,676.50
	001-1740-0000-000000-200	GENERAL CLASS FEES	7,000.00	2,093.50	29.91	5,300.46	5,148.50	6,572.45
	001-1740-0001-000000-100	GENERAL CLASS FEES	350.00	0.00	0.00	0.00	0.00	0.00
	001-1790-0000-000000-200	GENERAL OTHER CLASSRM MATERIALS & FEES	900.00	0.00	0.00	0.00	792.00	0.00
	001-1790-0010-000000-200	GENERAL OTHER CLASSRM	10,000.00	8,655.00	86.55	9,055.25	6,992.50	0.00

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	MATERIALS & FEES						
001-1810-0000-0000000-000	GENERAL RENTALS	\$ 500.00	\$ 0.00	0.00 %	\$ 145.00	\$ 348.00	\$ 261.00
001-1820-0000-0000000-000	GENERAL CONTRIB & DONATION - PRIVATE	10,000.00	2,500.00	25.00	555.00	2,256.44	6,882.30
001-1890-0000-0000000-000	GENERAL OTHER MISCELLANEOUS RECEIPTS	50,000.00	1,576.90	3.15	36,518.80	17,932.07	25,548.29
001-4139-0000-0000000-000	GENERAL UNRES FROM FED/OTHER INTERMED.	50,000.00	6,263.80	12.53	49,826.69	53,172.85	35,184.86
		\$ 376,750.00	\$ 143,674.60				
Grand Total		\$ 5,920,250.00	\$ 2,847,120.93				